

7:11 PM
03/05/10
Cash Basis

Actors Studio Inc.
Balance Sheet
As of February 28, 2010
Feb 28, 10

ASSETS**Current Assets****Checking/Savings**

Chevy Chase - 078-5	-15,045.38
US Bank - 0058	-2,655.23
Total Checking/Savings	-17,700.61

Other Current Assets

Century 21 Security Deposit	2,650.00
Corp Apt. At King Farm Apts.	400.00
Huntington At King Farm Sec Dep	1,615.00
Montg Mall Security Deposit	500.00
Pet Deposit	500.00
Security Deposit - Access 2 Go	6,000.00
Three Irvington Center Sec. Dep	12,388.39
Total Other Current Assets	24,053.39

Total Current Assets 6,352.78

Fixed Assets

4 Drawer Lateral Files x 2	360.00
Banner Stands	3,386.07
Computers	11,498.37
Credit Card Machine	732.65
Music Coupler	56.00
Network Printer	899.00
Office Furniture	28,049.20
Phone System	5,720.00
Picture Frames	7,623.83
Sonicwall Firewall	1,432.42
Telephone Equipment	185.00
Term Server	1,415.74
Video Equipment	2,101.91
Total Fixed Assets	63,460.19

TOTAL ASSETS **69,812.97**

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable	-16,171.12
Total Accounts Payable	-16,171.12

Credit Cards

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CC SunTrust -8515	587.69
Total Credit Cards	587.69
Other Current Liabilities	
Loan from Estilo	17,000.00
Loan from George Caceres	38,000.00
Loan from Michael Palance	33.91
Total Other Current Liabilities	55,033.91
Total Current Liabilities	39,450.48
Total Liabilities	39,450.48
Equity	
Opening Bal Equity	562,881.60
Retained Earnings	-460,297.55
Net Income	-72,221.56
Total Equity	30,362.49
TOTAL LIABILITIES & EQUITY	69,812.97